

ANEXO II - RESOLUCION GENERAL N° 3687

TABLA 2.-A.

TASA BC	1,22323		
VENCIMIENTO	11	9	9
INTERES	2,09467	2,52097	2,22323

DIA	ENE/93	FEB/93	MAR/93
1	1,55641	1,58936	1,62914
2	1,55745	1,59078	1,63029
3	1,55849	1,59219	1,63145
4	1,55954	1,59361	1,63261
5	1,56058	1,59503	1,63376
6	1,56162	1,59644	1,63492
7	1,56267	1,59786	1,63608
8	1,56371	1,59929	1,63724
9	1,56476	1,60071	1,63841
10	1,56581	1,60213	1,63957
11	1,56685	1,60356	1,64073
12	1,56790	1,60498	1,64190
13	1,56895	1,60641	1,64306
14	1,57000	1,60784	1,64423
15	1,57105	1,60927	1,64539
16	1,57210	1,61070	1,64656
17	1,57315	1,61214	1,64773
18	1,57421	1,61357	1,64890
19	1,57526	1,61501	1,65007
20	1,57631	1,61644	1,65124
21	1,57737	1,61788	1,65241
22	1,57842	1,61932	1,65358
23	1,57948	1,62076	1,65476
24	1,58053	1,62220	1,65593
25	1,58159	1,62364	1,65711
26	1,58265	1,62509	1,65828
27	1,58371	1,62653	1,65946
28	1,58477	1,62798	1,66064
29	1,58583		1,66181
30	1,58689		1,66299
31	1,58795		1,66417

ANEXO III - RESOLUCION GENERAL N° 3687

TABLA 2.B.

TASA BC 1,32233 1,40065 1,57100 1,78161 1,37581 1,08033 0,99710 0,96667 1,10516
INTERES 3,48350 3,48350 3,48350 3,60097 3,85650 4,17242 3,56371 3,12050 2,99565

DIA	ABR/91	MAY/91	JUN/91	JUL/91	AGO/91	SET/91	OCT/91	NOV/91	DIC/91
1	1,00000	1,03598	1,07211	1,10946	1,14950	1,19401	1,24353	1,28772	1,32780
2	1,00118	1,03713	1,07334	1,11072	1,15091	1,19563	1,24494	1,28904	1,32907
3	1,00236	1,03827	1,07456	1,11199	1,15231	1,19726	1,24635	1,29036	1,33033
4	1,00355	1,03942	1,07579	1,11326	1,15372	1,19890	1,24776	1,29168	1,33160
5	1,00473	1,04057	1,07702	1,11453	1,15513	1,20053	1,24917	1,29300	1,33287
6	1,00592	1,04172	1,07825	1,11580	1,15654	1,20217	1,25058	1,29433	1,33414
7	1,00711	1,04287	1,07948	1,11708	1,15795	1,20381	1,25199	1,29566	1,33541
8	1,00830	1,04403	1,08071	1,11835	1,15937	1,20545	1,25341	1,29698	1,33668
9	1,00949	1,04518	1,08195	1,11963	1,16078	1,20709	1,25482	1,29831	1,33796
10	1,01068	1,04633	1,08318	1,12091	1,16220	1,20874	1,25624	1,29968	1,33923
11	1,01188	1,04749	1,08442	1,12219	1,16362	1,21039	1,25766	1,30098	1,34051
12	1,01307	1,04865	1,08566	1,12347	1,16504	1,21204	1,25908	1,30231	1,34178
13	1,01427	1,04981	1,08690	1,12475	1,16646	1,21369	1,26050	1,30364	1,34306
14	1,01547	1,05097	1,08814	1,12604	1,16789	1,21534	1,26193	1,30498	1,34434
15	1,01667	1,05213	1,08938	1,12732	1,16931	1,21700	1,26336	1,30632	1,34562
16	1,01787	1,05329	1,09063	1,12861	1,17074	1,21866	1,26478	1,30766	1,34690
17	1,01907	1,05446	1,09187	1,12990	1,17217	1,22032	1,26621	1,30900	1,34819
18	1,02028	1,05562	1,09312	1,13119	1,17360	1,22199	1,26764	1,31034	1,34947
19	1,02148	1,05679	1,09437	1,13248	1,17504	1,22365	1,26908	1,31168	1,35076
20	1,02269	1,05796	1,09562	1,13377	1,17647	1,22532	1,27051	1,31302	1,35204
21	1,02390	1,05912	1,09687	1,13507	1,17791	1,22699	1,27195	1,31437	1,35333
22	1,02511	1,06030	1,09812	1,13636	1,17935	1,22866	1,27338	1,31572	1,35462
23	1,02632	1,06147	1,09938	1,13766	1,18079	1,23034	1,27482	1,31706	1,35591
24	1,02753	1,06264	1,10063	1,13896	1,18223	1,23202	1,27626	1,31841	1,35720
25	1,02874	1,06381	1,10189	1,14026	1,18368	1,23370	1,27771	1,31977	1,35850
26	1,02996	1,06499	1,10315	1,14156	1,18512	1,23538	1,27915	1,32112	1,35979
27	1,03118	1,06617	1,10441	1,14287	1,18657	1,23706	1,28060	1,32247	1,36108
28	1,03239	1,06735	1,10567	1,14417	1,18802	1,23875	1,28204	1,32383	1,36238
29	1,03361	1,06853	1,10693	1,14548	1,18947	1,24044	1,28349	1,32518	1,36368
30	1,03484	1,06971	1,10819	1,14679	1,19092	1,24213	1,28494	1,32654	1,36498
31		1,07089		1,14810	1,19238		1,28640		1,36628

1,03484 1,07088 1,10819 1,14809 1,19237 1,24212 1,28639 1,32653 1,36627

ANEXO III - RESOLUCION GENERAL N° 3687

TABLA 2-B.

TASA DC	1,12226	0,94552	0,90546	0,95500	0,95645	0,84800	0,84677	0,88710	0,94167	0,99267	1,09467	1,52097
INTERES	2,95000	3,15774	3,18339	2,91828	2,85823	2,93250	2,93468	2,77200	2,77016	2,83085	2,91251	2,98901
DIA	ENE/92	FEB/92	MAR/92	ABR/92	MAY/92	JUN/92	JUL/92	AGO/92	SET/92	OCT/92	NOV/92	DIC/92
1	1,36756	1,40810	1,45248	1,49864	1,54229	1,58646	1,63293	1,68077	1,72741	1,77525	1,82395	1,87706
2	1,36885	1,40961	1,45395	1,50007	1,54369	1,58799	1,63446	1,68225	1,72899	1,77685	1,82570	1,87885
3	1,37013	1,41112	1,45542	1,50151	1,54510	1,58952	1,63598	1,68374	1,73058	1,77845	1,82745	1,88063
4	1,37142	1,41263	1,45689	1,50295	1,54650	1,59105	1,63751	1,68523	1,73214	1,78005	1,82920	1,88242
5	1,37270	1,41415	1,45836	1,50440	1,54791	1,59258	1,63904	1,68671	1,73372	1,78165	1,83095	1,88421
6	1,37399	1,41567	1,45964	1,50584	1,54932	1,59412	1,64057	1,68820	1,73530	1,78326	1,83270	1,88600
7	1,37528	1,41719	1,46131	1,50728	1,55073	1,59566	1,64210	1,68969	1,73688	1,78486	1,83446	1,88779
8	1,37657	1,41871	1,46279	1,50873	1,55214	1,59719	1,64363	1,69118	1,73846	1,78647	1,83621	1,88959
9	1,37786	1,42023	1,46427	1,51018	1,55355	1,59873	1,64517	1,69267	1,74005	1,78808	1,83797	1,89138
10	1,37915	1,42175	1,46575	1,51162	1,55496	1,60027	1,64670	1,69417	1,74163	1,78969	1,83973	1,89318
11	1,38045	1,42328	1,46724	1,51307	1,55638	1,60182	1,64824	1,69566	1,74322	1,79130	1,84149	1,89498
12	1,38174	1,42480	1,46872	1,51453	1,55779	1,60336	1,64978	1,69716	1,74481	1,79292	1,84326	1,89678
13	1,38304	1,42633	1,47020	1,51598	1,55921	1,60491	1,65132	1,69866	1,74640	1,79453	1,84502	1,89858
14	1,38434	1,42786	1,47169	1,51743	1,56063	1,60645	1,65286	1,70016	1,74789	1,79615	1,84679	1,90039
15	1,38564	1,42939	1,47318	1,51889	1,56205	1,60800	1,65440	1,70166	1,74958	1,79777	1,84856	1,90220
16	1,38694	1,43092	1,47467	1,52035	1,56347	1,60955	1,65595	1,70316	1,75118	1,79939	1,85033	1,90400
17	1,38824	1,43246	1,47616	1,52180	1,56489	1,61110	1,65749	1,70466	1,75277	1,80101	1,85210	1,90581
18	1,38954	1,43400	1,47765	1,52326	1,56631	1,61266	1,65904	1,70616	1,75437	1,80263	1,85387	1,90763
19	1,39084	1,43553	1,47915	1,52473	1,56774	1,61421	1,66059	1,70767	1,75597	1,80425	1,85565	1,90944
20	1,39215	1,43707	1,48064	1,52619	1,56916	1,61577	1,66214	1,70918	1,75757	1,80588	1,85742	1,91125
21	1,39346	1,43862	1,48214	1,52765	1,57059	1,61732	1,66369	1,71068	1,75917	1,80751	1,85920	1,91307
22	1,39476	1,44016	1,48364	1,52912	1,57202	1,61888	1,66524	1,71219	1,76077	1,80914	1,86098	1,91489
23	1,39607	1,44170	1,48514	1,53058	1,57345	1,62044	1,66680	1,71370	1,76238	1,81077	1,86276	1,91671
24	1,39738	1,44325	1,48664	1,53205	1,57488	1,62200	1,66835	1,71522	1,76398	1,81240	1,86455	1,91853
25	1,39869	1,44480	1,48815	1,53352	1,57631	1,62357	1,66991	1,71673	1,76559	1,81403	1,86633	1,92035
26	1,40000	1,44635	1,48965	1,53499	1,57774	1,62513	1,67147	1,71825	1,76720	1,81566	1,86812	1,92218
27	1,40132	1,44790	1,49116	1,53647	1,57918	1,62670	1,67303	1,71976	1,76881	1,81730	1,86991	1,92401
28	1,40263	1,44945	1,49267	1,53794	1,58062	1,62827	1,67459	1,72128	1,77042	1,81894	1,87170	1,92584
29	1,40395	1,45101	1,49418	1,53942	1,58205	1,62984	1,67616	1,72280	1,77203	1,82057	1,87349	1,92767
30	1,40527		1,49569	1,54089	1,58349	1,63141	1,67772	1,72432	1,77365	1,82221	1,87528	1,92950
31	1,40659		1,49720		1,58493		1,67929	1,72584		1,82386		1,93133
	1,40657	1,45099	1,49718	1,54087	1,58491	1,53139	1,57926	1,72531	1,77362	1,82383	1,87694	1,93305